

# **EXHIBIT D**



FTC v. RevMountain, et al.  
Funds Recovered from Merchant Accounts

No.	Merchant - Bank	Merchant Processor	Merchant Title	Account Holder	Merchant No.	Account Status	Reserves Balance	Amount of Funds Recovered by Receiver	GT Notes
1	AlliedWallet	Allied Wallet	BW-DoingWhatsPossible- AlliedWallet-NMI	Doing What's Possible, LLC	-3a2c	Closed	Undetermined	-	Inactive prior to takeover date
2	Bankable-pp-DeutscheBank	Bankable Payments	SBS-FlatIronAve-Bankable-PP- DeutscheBank	Flat Iron, LLC	-7102	Closed	Undetermined	-	Inactive prior to takeover date
3	Bankable-pp	Bankable Payments	COY-GreenvilleCreek- Bankable-pp	Greenville Creek, LLC	-7201	Closed	Undetermined	-	Inactive prior to takeover date
4	CardFlex-Harris	CardFlex	SV-DoingWhatsPoss-CardFlex- Harris	CardFlex-Harris	-1040	Closed	Undetermined	-	Inactive prior to takeover date
5	CardFlex	CardFlex	WT-DesertGecko-CardFlex	Desert Gecko	-2971	Closed	Undetermined	-	Active prior to takeover date
6	Cynergy-Harris	Cynergy Data Group	SW-FlatIron-Cynergy-Harris	Flat Iron, LLC	-7792	Closed	Undetermined	-	Inactive prior to takeover date
7	Cynergy	Cynergy Data Group	BW-Indigo Systems-Cynergy	Indigo Systems, LLC	-7846	Closed	Undetermined	-	Inactive prior to takeover date
8	Cynergy-Harris	Cynergy Data Group	BAH-NewportCrossing- Cynergy-Harris	Newport Crossing, LLC	-5572	Closed	Undetermined	-	Inactive prior to takeover date
9	Fortis	Fortis Payments	BA-HowandWhy-Fortis	How and Why, LLC	-9349	Closed	Undetermined	-	Inactive prior to takeover date
10	Fortis	Fortis Payments	JY-HowandWhy-Fortis	How and Why, LLC	-9356	Closed	Undetermined	-	Inactive prior to takeover date
11	Fortis	Fortis Payments	SBS-University&Folsom-; Fortis	University and Folsom, LLC	-9364	Closed	Undetermined	-	Inactive prior to takeover date
12	GMA-Harris	Global Merchant Advisors	WC-BridgeFord-GMA-Harris	Bridge Ford, LLC	-7002	Closed	Undetermined	-	Active prior to takeover date
13	GMA-Merrick	Global Merchant Advisors	PW-BridgeFord-GMA-Harris	Bridge Ford, LLC	-3235	Closed	Undetermined	-	Inactive prior to takeover date
14	GMA-Harris	Global Merchant Advisors	SIQ-BridgeFord-GMA-Harris	Bridge Ford, LLC	-3235	Closed	Undetermined	-	Inactive prior to takeover date
15	GMA-Harris	Global Merchant Advisors	BA-BrookvilleLane-GMA- Harris	Brookville Lane, LLC	-3348	Closed	Undetermined	-	Active prior to takeover date
16	GMA-Harris	Global Merchant Advisors	JY-BrookvilleLane-GMA- Harris	Brookville Lane, LLC	-3447	Closed	Undetermined	-	Active prior to takeover date
17	GMA-Harris	Global Merchant Advisors	SBS-Sandstone-GMA-Harris	Sandstone Beach, LLC	-8387	Closed	Undetermined	-	Active prior to takeover date
18	GMA-Harris	Global Merchant Advisors	BAH-SnowSale-GMA-Harris	Snow Sale, LLC	-3012	Closed	Undetermined	-	Inactive prior to takeover date
19	GMA-Harris	Global Merchant Advisors	SW-SnowSale-GMA-Harris	Snow Sale, LLC	-1657	Closed	Undetermined	-	Inactive prior to takeover date
20	GMA-Harris	Global Merchant Advisors	APW-SolidIce-GMA-Harris	Solid Ice, LLC	-7086	Closed	Undetermined	-	Inactive prior to takeover date
21	GMA-Harris	Global Merchant Advisors	SPD-ThunderAve-GMA-Harris	Thunder Avenue, LLC	-7887	Closed	Undetermined	-	Active prior to takeover date
22	GroupISO-Harris	Group ISO Merchant Services	JP-ThreeLakes-GroupISO- Harris	Three Lakes, LLC	-9258	Closed	Undetermined	-	Inactive prior to takeover date



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23	Humboldt-Harris	Humboldt Merchant Services	BAH-BrandForce-Humboldt-Harris	Brand Force, LLC	-7888	Closed	Undetermined	-	Inactive prior to takeover date
24	Humboldt-Harris	Humboldt Merchant Services	INW-BridgeFord-Humboldt-Harris	Bridge Ford, LLC	-9880	Closed	Undetermined	-	Inactive prior to takeover date
25	Humboldt-Harris	Humboldt Merchant Services	FCW-FlatIron-Humboldt-Harris	Flat Iron, LLC	-1885	Closed	Undetermined	-	Inactive prior to takeover date
26	Alliance-Humboldt-Harris	Humboldt Merchant Services	GW-GreenvilleCreek-Alliance-Humboldt-Harris	Greenville Creek, LLC	-1883	Closed	Undetermined	-	Inactive prior to takeover date
27	Humboldt-Harris	Humboldt Merchant Services	TW-HowardWhy-Humboldt-Harris	How and Why, LLC	-4880	Closed	Undetermined	-	Inactive prior to takeover date
28	Humboldt-Harris	Humboldt Merchant Services	SBS-BrookvilleLane-Humboldt-Harris	Humboldt-Harris	-9881	Closed	Undetermined	-	Inactive prior to takeover date
29	Humboldt-Harris	Humboldt Merchant Services	SPD-MintHouse-Humboldt-Harris	Mint House, LLC	-7885	Closed	Undetermined	-	Inactive prior to takeover date
30	Humboldt-Harris	Humboldt Merchant Services	WC-NewportCrossing-Humboldt-Harris	Newport Crossing, LLC	-3883	Closed	Undetermined	-	Inactive prior to takeover date
31	Cambridge-Humboldt-Harris	Humboldt Merchant Services	APW-NightWatch-Cambridge-Humboldt-Harris	Night Watch Group, LLC	-5884	Closed	Undetermined	-	Inactive prior to takeover date
32	Humboldt-Harris	Humboldt Merchant Services	SV-NightWatch-Humboldt-Harris	Night Watch Group, LLC	-6884	Closed	Undetermined	-	Inactive prior to takeover date
33	Humboldt-Harris	Humboldt Merchant Services	DPH-SnowSale-Humboldt-Harris	Snow Sale, LLC	-6885	Closed	Undetermined	-	Inactive prior to takeover date
34	Humboldt-Harris	Humboldt Merchant Services	BW-ThunderAve-Humboldt-Harris	Thunder Avenue, LLC	-2880	Closed	Undetermined	-	Inactive prior to takeover date
35	Humboldt-Harris	Humboldt Merchant Services	TW-WalnutStreet-Humboldt-Harris	Walnut Street Marketing, LLC	-8884	Closed	Undetermined	-	Inactive prior to takeover date
36	Humboldt-Harris	Humboldt Merchant Services	APW-WildFarms-Humboldt-Harris	Wild Farms, LLC	-8881	Closed	Undetermined	-	Active prior to takeover date
37	Moneris	Moneris	DPH-BoulderCreek-Moneris	Boulder Creek Internet Solutions, Inc	-4884	Closed	Undetermined	-	Inactive prior to takeover date
38	Moneris	Moneris	TW-BrandForce-Moneris	Brand Force, LLC	-6883	Closed	Undetermined	-	Inactive prior to takeover date
39	Moneris	Moneris	TW-BrassTriangle-Moneris	Brass Triangle, LLC	-3889	Closed	Undetermined	-	Inactive prior to takeover date
40	Moneris	Moneris	GW-BrookvilleLane-Moneris	Brookville Lane, LLC	-5881	Closed	Undetermined	-	Inactive prior to takeover date
41	Moneris-Harris	Moneris	WC-FlatIron-Moneris-Harris	Flat Iron, LLC	-5881	Closed	Undetermined	-	Inactive prior to takeover date
42	Moneris	Moneris	SV-GreenvilleCreek-Moneris	Greenville Creek, LLC	-3887	Closed	Undetermined	-	Inactive prior to takeover date
43	Moneris	Moneris	FCW-HowardWhy-Moneris	How and Why, LLC	-1887	Closed	Undetermined	-	Inactive prior to takeover date
44	Moneris	Moneris	SW-MintHouse-Moneris	Mint House, LLC	-4881	Closed	Undetermined	-	Inactive prior to takeover date



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45	Moneris	Moneris	DPH-NewportCrossing-Moneris	Newport Crossing, LLC	-6889	Closed	Undetermined	-	Inactive prior to takeover date
46	Moneris	Moneris	IP-NightWatch-Moneris	Night Watch Group, LLC	-9883	Closed	Undetermined	-	Inactive prior to takeover date
47	Moneris-Harris	Moneris	APW-SolidIce-Moneris-Harris	Solid Ice, LLC	-9888	Closed	Undetermined	-	Inactive prior to takeover date
48	Moneris	Moneris	BW-ThreeLakes-Moneris	Three Lakes, LLC	-9887	Closed	Undetermined	-	Inactive prior to takeover date
49	Moneris-Harris	Moneris	BAH-WalnutSt-Moneris-Harris	Walnut Street Marketing, LLC	-8885	Closed	Undetermined	-	Active prior to takeover date
50	Moneris-Harris	Moneris	INW-WildFarms-Moneris-Harris	Wild Farms, LLC	-0883	Closed	Undetermined	-	Inactive prior to takeover date
51	NMA-Harris	National Merchants Association	DPH-BrandForce-NMA-Harris	Brand Force, LLC	-4881	Closed	Undetermined	-	Inactive prior to takeover date
52	NMA-Harris	National Merchants Association	BW-BrookvilleLane-NMA-Harris	Brookville Lane, LLC	-2889	Closed	Undetermined	-	Inactive prior to takeover date
53	NMA-Harris	National Merchants Association	APW-GreenvilleCreek-NMA-Harris	Greenville Creek, LLC	-0884	Closed	Undetermined	-	Inactive prior to takeover date
54	NMA-Harris	National Merchants Association	TW-MintHouse-NMA-Harris	Mint House, LLC	-4885	Closed	Undetermined	-	Inactive prior to takeover date
55	NMA-Harris	National Merchants Association	INW-NightWatch-NMA-Harris	Night Watch Group, LLC	-3883	Closed	Undetermined	-	Inactive prior to takeover date
56	NMA-Harris	National Merchants Association	COY-SpruceRiver-NMA-Harris	Spruce River	-8889	Closed	Undetermined	-	Inactive prior to takeover date
57	NMA-Harris	National Merchants Association	GW-SpruceRiver-NMA-Harris	Spruce River	-1883	Closed	Undetermined	-	Inactive prior to takeover date
58	NMA-Harris	National Merchants Association	BAH-ThunderAve-NMA-Harris	Thunder Avenue, LLC	-4886	Closed	Undetermined	-	Inactive prior to takeover date
59	PayKings-NMA-Harris	PayKings Merchant Payments Acceptance Corp	FCW-AbsWorking-PayKings-NMA-Harris	Absolutely Working, LLC	-3886	Closed	\$ 927.76	-	Active prior to takeover date
60	PaySafe-Woodforest	PaySafe	COY-AbsolutelyWorking-PaySafe-Woodforest	Absolutely Working, LLC	-1698	Closed	Undetermined	-	Inactive prior to takeover date
61	PaySafe-Woodforest	PaySafe	SIQ-DesertGecko-PaySafe-Woodforest	Desert Gecko	-1813	Closed	Undetermined	-	Inactive prior to takeover date
62	PaySafe	PaySafe	JV-ThreeLakes-PaySafe	Three Lakes, LLC	-3958	Closed	Undetermined	-	Active prior to takeover date
63	Quantum	Quantum Merchant Services	PW - SpruceRiver - Quantum - Merrick	Spruce River	-9968	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
64	RMS-WestAmerica	Redwood Merchant Services	DPH-AbsolutelyWorking-RMS-WestAmerica	Absolutely Working, LLC	-4002	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
65	RMS-WestAmerica	Redwood Merchant Services	BW-Sandstone-RMS-WestAmerica	Blizzard White Global, LLC	-0016	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
66	RMS-WestAmerica	Redwood Merchant Services	APW-BrandForce-RMS-WestAmerica	Brand Force, LLC	-2204	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date



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67	RMS-WestAmerica	Redwood Merchant Services	WC-BrassTriangle-RMS-WestAmerica	Brass Triangle, LLC	-0024	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
68	RMS	Redwood Merchant Services	SV-BridgeFord-RMS	Bridge Ford, LLC	-4689	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
69	RMS	Redwood Merchant Services	SW-DoingWhatsPoss-RMS-GW-HowardWhy-RMS-WestAmerica	Doing What's Possible, LLC	-0032	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
70	RMS-WestAmerica	Redwood Merchant Services	FCW-MintHouse-RMS-SPD-DesertGecko-RMS-WestAmerica	Genuine White	-3560	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
71	RMS	Redwood Merchant Services	INW-ThunderAve-RMS-COV-UnivFolsom-RMS-WestAmerica	Mint House, LLC	-4598	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
72	RMS-WestAmerica	Redwood Merchant Services	IP-SnowSale-RMS	Smile Pro Direct	-1296	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
73	RMS	Redwood Merchant Services	INW-ThunderAve-RMS-COV-UnivFolsom-RMS-WestAmerica	Snow Sale, LLC	-0992	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
74	RMS	Redwood Merchant Services	BAH-WildFarms-RMS-WestAmerica	Thunder Avenue, LLC	-4713	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
75	RMS-WestAmerica	Redwood Merchant Services	JY-AbsolutelyWorking-SelectBank-MissionValley	University and Folsom, LLC	-4911	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
76	RMS-WestAmerica	Redwood Merchant Services	BW-BridgeFord-SelectBank-MissionValley	Wild Farms, LLC	-2071	GT requested to cease all payment processing.	Undetermined	-	Active prior to takeover date
77	SelectBank-MissionValley	Select Bankcard	WC-BrookvilleLane-SelectBank-MissionValley	Absolutely Working, LLC	-0105	Closed	\$ 35,077.35	-	Inactive prior to takeover date
78	SelectBank-MissionValley	Select Bankcard	SBS-DoingWhatsPoss-SelectBank-MissionValley	Bridge Ford, LLC	-4081	Closed	\$ 70,601.87	-	Inactive prior to takeover date
79	SelectBank-MissionValley	Select Bankcard	FCW-NightWatch-SelectBank-MissionValley	Brookville Lane, LLC	-6201	Closed	\$ 50,000.00	-	Inactive prior to takeover date
80	SelectBank-MissionValley	Select Bankcard	SW-ThunderAve-SelectBank-MissionValley	Doing What's Possible, LLC	-0980	Closed	\$ 49,928.41	-	Active prior to takeover date
81	SelectBank-MissionValley	Select Bankcard	DPH-BrassTriangle-Swift-Cashflows	Night Watch Group, LLC	-5666	Closed	\$ 25,956.77	-	Inactive prior to takeover date
82	SelectBank-MissionValley	Select Bankcard	GW - Flatiron - Swift - Cashflows	Thunder Avenue, LLC	-4008	Closed	\$ 55,476.40	-	Inactive prior to takeover date
83	Swift - Cashflows	SwiftPay Systems	APW-MintHouse-Swift-Cashflows	Brass Triangle, LLC	-5339	Closed	Undetermined	-	Inactive prior to takeover date
84	Swift - Cashflows	SwiftPay Systems	BW - NewportCrossing - Swift - Cashflows	Flat Iron, LLC	-5108	Closed	Undetermined	-	Inactive prior to takeover date
85	Swift - Cashflows	SwiftPay Systems	SV - Sandstone - Swift - Cashflows	Mint House, LLC	-5340	Closed	Undetermined	-	Inactive prior to takeover date
86	Swift - Cashflows	SwiftPay Systems	INW - Solid Ice - Swift - Cashflows	Newport Crossing, LLC	-5121	Closed	Undetermined	-	Inactive prior to takeover date
87	Swift - Cashflows	SwiftPay Systems		Sandstone Beach, LLC	-1632	Closed	Undetermined	-	Inactive prior to takeover date
88	Swift - Cashflows	SwiftPay Systems		Solid Ice, LLC	-5114	Closed	Undetermined	-	Inactive prior to takeover date



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89	Swift - Cashflows	SwiftPay Systems	WC-ThunderAvenue-Swift-Cashflows	Thunder Avenue, LLC	-5342	Closed	Undetermined	-	Inactive prior to takeover date
90	Triangle-CashFlows	TriPayments	DPH-WalnutSt-Foscolo-Triangle-CashFlows	Walnut Street Marketing, LLC	-7525	Closed	Undetermined	-	Inactive prior to takeover date
91	Triangle-CashFlows	TriPayments	GW-WalnutSt-Godin-Triangle-CashFlows	Walnut Street Marketing, LLC	-7579	Closed	Undetermined	-	Inactive prior to takeover date
92	Triangle-CashFlows	TriPayments	INW-WalnutSt-Hecht-Triangle-CashFlows	Walnut Street Marketing, LLC	-7258	Closed	Undetermined	-	Inactive prior to takeover date
93	Triangle-CashFlows	TriPayments	SPD-WalnutSt-Humep-Triangle-CashFlows	Walnut Street Marketing, LLC	-7576	Closed	Undetermined	-	Inactive prior to takeover date
94	Triangle-CashFlows	TriPayments	SV-WalnutSt-Jumoke-Triangle-CashFlows	Walnut Street Marketing, LLC	-7339	Closed	Undetermined	-	Inactive prior to takeover date
95	MesTri	Unknown	BAH-BoulderCreek-MesTri	Bella At Home, LLC	-6523	Undetermined	Undetermined	-	Active prior to takeover date
96	USMS	US Merchant Systems	SPD-BrassTriangle-USMS	Brass Triangle, LLC	-3265	Closed	Undetermined	-	Inactive prior to takeover date
97	USMS2	US Merchant Systems	TW-HowandWhy-USMS2	How and Why, LLC	-7473	Closed	Undetermined	-	Inactive prior to takeover date
98	Vantiv	Vantiv	FCW-NewportCrossing-Vantiv	Newport Crossing, LLC	-9872	Closed	Undetermined	-	Inactive prior to takeover date
99	Vantiv	Vantiv	BA-University&Folsom-Vantiv	University and Folsom, LLC	-3560	Closed	Undetermined	-	Inactive prior to takeover date
Total \$							287,968.56		